

Cash Journal Report

For period ending: 20201130

Fund: 0780

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,751.23	\$0.00	\$22,751.23
	Adjustments	\$0.00	\$19,592.66	\$19,592.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$19,592.66	\$19,592.66	\$0.00	\$0.00	\$0.00	\$22,751.23	\$0.00	\$22,751.23

Cash Balance:	(\$3,158.57)
Transfer In:	\$5,695.21
Transfer Out:	\$2,536.64
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: 0780

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.20	\$0.00	\$41.20
	Adjustments	\$0.00	\$561.70	\$561.70	\$0.00	\$0.00	\$0.00	(\$41.20)	\$0.00	(\$41.20)
	Total	\$0.00	\$561.70	\$561.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,963.44	\$0.00	\$11,963.44
	Adjustments	\$0.00	\$15,191.76	\$15,191.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$15,191.76	\$15,191.76	\$0.00	\$0.00	\$0.00	\$11,963.44	\$0.00	\$11,963.44

Cash Balance:	\$3,228.32
Transfer In:	\$15,778.58
Transfer Out:	\$19,006.90
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: 0780

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$100.19	\$100.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$100.19	\$100.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,598.70	\$0.00	\$3,598.70
	Adjustments	\$0.00	\$3,905.79	\$3,905.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,905.79	\$3,905.79	\$0.00	\$0.00	\$0.00	\$3,598.70	\$0.00	\$3,598.70

Cash Balance:	\$307.09
Transfer In:	\$1,500.93
Transfer Out:	\$1,808.02
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: 0780

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$613.01	\$613.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$613.01	\$613.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278.40	\$0.00	\$1,278.40
	Adjustments	\$0.00	\$2,647.45	\$2,647.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,647.45	\$2,647.45	\$0.00	\$0.00	\$0.00	\$1,278.40	\$0.00	\$1,278.40
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278.40	\$0.00	\$1,278.40
	Adjustments	\$0.00	\$2,647.45	\$2,647.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,647.45	\$2,647.45	\$0.00	\$0.00	\$0.00	\$1,278.40	\$0.00	\$1,278.40

Cash Balance:	\$1,369.05
Transfer In:	\$19,006.90
Transfer Out:	\$0.00
Ending Balance:	<u>\$20,375.95</u>

Cash Journal Report

For period ending: 20201130

Fund: 0780

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$187.39	\$187.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$187.39	\$187.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$623.25	\$623.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$623.25	\$623.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$623.25	\$623.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$623.25	\$623.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$623.25
Transfer In:	\$1,808.02
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,431.27</u>

Cash Journal Report

For period ending: 20201130

Fund: 0780

Federal Aid No: NF200780DCPH

Grant Title: DCPH FATHER FUND 0780

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561.70	\$0.00	\$100.19	\$661.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561.70	\$0.00	\$100.19	\$661.89
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$40,777.02	\$30,020.39	\$15,150.56	\$27,748.00	\$3,905.79	\$117,601.76
	Adjustments	\$0.00	\$148,153.50	\$148,153.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$148,153.50	\$148,153.50	\$40,777.02	\$30,020.39	\$15,150.56	\$27,748.00	\$3,905.79	\$117,601.76

Cash Balance:	\$30,551.74
Transfer In:	\$165,803.31
Transfer Out:	\$196,355.05
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: 0780

Federal Aid No: NF210780DCPH

Grant Title: DCPH FATHER FUND 0780

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$358.32	\$262.97	\$613.01	\$0.00	\$187.39	\$1,421.69
	Adjustments	\$0.00	\$10,400.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,400.00	\$10,400.00	\$358.32	\$262.97	\$613.01	\$0.00	\$187.39	\$1,421.69
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$7,180.52	\$5,401.26	\$2,403.86	\$0.00	\$623.25	\$15,608.89
	Adjustments	\$0.00	\$56,951.50	\$56,951.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$56,951.50	\$56,951.50	\$7,180.52	\$5,401.26	\$2,403.86	\$0.00	\$623.25	\$15,608.89
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$7,180.52	\$5,401.26	\$2,403.86	\$0.00	\$623.25	\$15,608.89
	Adjustments	\$0.00	\$56,951.50	\$56,951.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$56,951.50	\$56,951.50	\$7,180.52	\$5,401.26	\$2,403.86	\$0.00	\$623.25	\$15,608.89

Cash Balance:	\$41,342.61
Transfer In:	\$196,355.05
Transfer Out:	\$0.00
Ending Balance:	<u>\$237,697.66</u>